

# Orbisa ETF Market Spotlight

18 August 2022

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	59,248,426,243	59,554,201,677	-0.51
Hotness Indicator 1	42,432,537,745	43,506,465,729	-2.47
Hotness Indicator 2	16,233,161,970	15,491,525,736	+4.79
Hotness Indicator 3	582,726,528	556,210,213	+4.77

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIDELITY COVINGTON TRUST MSCI INDUSTRIALS INDEX	FIDU	100.00	3	30,300	+99.35
INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	PKW	80.16	3	37,892	+66.99
ISHARES TRUST MSCI USA MULTIFACTOR ETF	IVLU	70.08	2	186,218	+41.67
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	86.12	1	359,170	+37.95
FIRST TST VALUE LINE DIVIDEND INDEXSHS ETF	FVD	61.76	2	239,624	+33.90
PROSHARES TRUST ULTRAPRO SHRT S&P 500 ETF	SPXU	92.04	3	998,839	+33.32
INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY ETF	PBW	52.30	3	1,046,056	+32.73
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	39.32	3	185,794	+31.90
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	50.46	2	291,696	+26.17
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	89.51	2	1,552,617	+23.03

## Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	3	2	185,794	39.32	+73,000
ISHARES TRUST INTL DIVID GROWTH ETF	IGRO	3	2	21,700	100.00	+8,700
INVESCO ACTIVELY MANAGED ETF TRUST TOTAL RETURN BD ETF	GTO	3	2	411,020	13.55	+24,700
ISHARES TRUST 10+ YR INVESTMENT GRADE COR	IGLB	2	1	7,789,131	39.23	+612,800
ALPS ETF TRUST SECTOR DIVIDEND DOGS ETF	SDOG	3	2	25,500	100.00	+19,100
VANGUARD BOND INDEX FUNDS SHORT-TERM BOND	BSV	2	1	4,130,081	16.49	+388,600
ISHARES INC MSCI AUSTRALIA ETF	EWA	3	2	4,136,695	14.98	+286,039
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,656,956	22.79	-2,384
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD	HEDJ	2	1	26,129	79.72	+4,900
ISHARES TRUST ISHARES MSCI INDIA ETF USD	INDA	2	1	32,751,989	95.52	+587,203